



EXCHANGE RATE CIRCULAR NO: TD/2026/045

INDICATIVE RATES TO CUSTOMER: FCY IN TERMS OF TAKA

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	TT DOC	OD SIGHT EXPORT	OD TRANSFER
122.8000	122.8000	USD	121.4000	121.3000	121.3000	121.3000
143.0451	143.0451	EUR	139.2768	139.2768	139.2768	139.2768
165.3731	165.3731	GBP	160.6986	160.6986	160.6986	160.6986
158.2746	158.2746	CHF	154.7223	154.7223	154.7223	154.7223
0.8031	0.8031	JPY	0.7642	0.7642	0.7642	0.7642
86.8863	86.8863	AUD	84.8707	84.8707	84.8707	84.8707
91.5872	91.5872	CAD	89.5082	89.5082	89.5082	89.5082
96.7281	96.7281	SGD	94.5778	94.5778	94.5778	94.5778
34.4432	34.4432	AED	33.0484	33.0212	33.0212	33.0212
32.9358	32.9358	SAR	32.2890	32.2890	32.2890	32.2890
18.2452	18.2452	CNY	17.5401	17.5401	17.5401	17.5401

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	06-Mar-26	3.71330	3.69560	3.67490	3.67600
EURIBOR	EUR	06-Mar-26	1.9400	2.0490	2.1390	2.3230
SONIA	GBP	06-Mar-26	3.6674	3.6690	3.6414	3.5514

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.3614	119.6532	118.9450	118.2369	116.7705	114.6015
EUR	138.6563	137.8405	137.0247	136.2089	134.5196	132.0210
GBP	158.3590	157.4174	156.7758	155.8342	153.7846	150.8007

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	CASH FOREIGN CURRENCIES		
					BUYING	CURRENCY	SELLING
USD	5.750000	5.650000	5.600000	5.500000	122.5000	USD	123.7500
EUR	4.200000	4.150000	4.100000	4.000000	139.5451	EUR	144.5451
GBP	5.500000	5.300000	5.200000	5.000000	162.3731	GBP	166.3731

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.0019	122.6039	123.2058	123.8078	125.0117
SELLING	123.4089	124.0178	124.6267	125.2355	126.4533

NOTE:

- For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
- The above rates are applicable for individual and small corporate for payment upto USD 50,000 equivalent. For lodgement of import bills and outward remittance amounting more than USD 50,000 will be based on freely negotiable market rates (FE Circular 38, dated 31-12-2024).
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- For any Forward rate booking with clients, rates must be taken from Treasury Division as forward rates quoted above are purely indicative and subject to availability of matching fund.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
- Reference Rate for Forward Rate Calculation: 91 Days T-bill: 9.90%, US Fed Rate: 3.25%